

Exhibit 25

**** AR - HISTORY - REPORT ON 03/13/2017****

GREER MD, STEVEN
200 RECTOR PLACE #35F
NEW YORK, NY 10280

MARINER'S COVE SITE B ASSOC.
200 RECTOR PLACE
NEW YORK, NY 10280

Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
						Opening Balance	0.00		
03/14/2002	**Payments**	0	PVO	Cash		2,265.00	(2,265.00)		
04/01/2002	47 - RENT ADJUSTMENT	677377	1G8	Credit	(1,057.00)		(3,322.00)	38	
04/01/2002	RT - APT RENT	684315	1G8	Invoice	2,265.00		(1,057.00)	38	
05/01/2002	RT - APT RENT	695273	1G8	Invoice	2,265.00		1,208.00	8	
05/09/2002	**Payments**	0	1G8	Cash		1,208.00	0.00		
06/01/2002	RT - APT RENT	706869	84Z	Invoice	2,265.00		2,265.00	6	
06/07/2002	**Payments**	0	84Z	Cash		2,265.00	0.00		
07/01/2002	RT - APT RENT	717745	GZW	Invoice	2,265.00		2,265.00	9	
07/10/2002	**Payments**	0	GZW	Cash		2,265.00	0.00		
08/01/2002	RT - APT RENT	729290	N47	Invoice	2,265.00		2,265.00	5	
08/06/2002	**Payments**	0	N47	Cash		2,265.00	0.00		
09/01/2002	RT - APT RENT	741964	X9I	Invoice	2,265.00		2,265.00	19	
09/20/2002	**Payments**	0	X9I	Cash		2,265.00	0.00		
10/01/2002	RT - APT RENT	754449	19T	Invoice	2,265.00		2,265.00	3	
10/04/2002	**Payments**	0	19T	Cash		2,265.00	0.00		
10/29/2002	**Payments**	0	4UT	Cash		2,265.00	(2,265.00)		
11/01/2002	L9 - LEGAL_09/10	758852	DYY	Debit	50.00		(2,215.00)	33	
11/01/2002	RT - APT RENT	766584	DYY	Invoice	2,265.00		50.00	33	
12/01/2002	L9 - LEGAL_09/10	769929	DYY	Credit	(50.00)		0.00	3	
12/01/2002	RT - APT RENT	777903	DYY	Invoice	2,265.00		2,265.00	3	
12/04/2002	**Payments**	0	DYY	Cash		2,265.00	0.00		
01/01/2003	LY - LATE-NOVEMBER	781575	LG4	Debit	100.00		100.00	1	
01/01/2003	RT - APT RENT	789245	VLZ	Invoice	2,265.00		2,365.00	37	
01/02/2003	**Payments**	0	LG4	Cash		2,265.00	100.00		
02/01/2003	RT - APT RENT	1165	YYC	Invoice	2,265.00		2,365.00	23	
02/07/2003	**Payments**	0	VLZ	Cash		2,265.00	100.00		
02/24/2003	**Payments**	0	YYC	Cash		2,265.00	(2,165.00)		
03/01/2003	RT - APT RENT	12725	603	Invoice	2,265.00		100.00	18	
03/20/2003	**Payments**	0	603	Cash		2,265.00	(2,165.00)		
04/01/2003	78 - LATE CHARGE	16789	F42	Credit	(100.00)		(2,265.00)	34	
04/01/2003	LY - LATE-NOVEMBER	16794	F42	Credit	(100.00)		(2,365.00)	34	
04/01/2003	RT - APT RENT	24543	F42	Invoice	2,265.00		(100.00)	34	
05/01/2003	78 - LATE CHARGE	28081	F42	Debit	100.00		0.00	4	
05/01/2003	CB - CABLE	35785	F42	Invoice	24.95		24.95	4	
05/01/2003	RT - APT RENT	35785	MIO	Invoice	2,265.00		2,289.95	34	
05/05/2003	**Payments**	0	F42	Cash		2,265.00	24.95		
06/01/2003	TV - CABLE TV	39342	MIO	Credit	(24.95)		(0.00)	3	
06/01/2003	RT - APT RENT	46896	MIO	Invoice	2,265.00		2,265.00	3	
06/04/2003	**Payments**	0	MIO	Cash		2,265.00	0.00		

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Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
07/01/2003	**Payments**	0	S3V	Cash		2,378.25	(2,378.25)		
07/01/2003	RT - APT RENT	58379	S3V	Invoice	2,378.25		0.00	0	
07/11/2003	28 - RETURNED CHECK	61924	WFC	Debit	2,378.25		2,378.25	10	
07/21/2003	**Payments**	0	WFC	Cash		2,378.25	0.00		
08/01/2003	RT - APT RENT	69428	XJL	Invoice	2,378.25		2,378.25	4	
08/05/2003	**Payments**	0	XJL	Cash		2,378.25	0.00		
09/01/2003	RT - APT RENT	76037	1XV	Invoice	2,378.25		2,378.25	9	
09/10/2003	**Payments**	0	1XV	Cash		2,378.25	0.00		
10/01/2003	RT - APT RENT	81540	3QT	Invoice	2,378.25		2,378.25	5	
10/06/2003	**Payments**	0	3QT	Cash		2,378.25	0.00		
11/01/2003	RT - APT RENT	86962	6D0	Invoice	2,378.25		2,378.25	2	
11/03/2003	**Payments**	0	6D0	Cash		2,378.25	0.00		
12/01/2003	RT - APT RENT	92660	A6K	Invoice	2,378.25		2,378.25	2	
12/03/2003	**Payments**	0	A6K	Cash		2,378.25	0.00		
01/01/2004	RT - APT RENT	98223	E9A	Invoice	2,378.25		2,378.25	6	
01/07/2004	**Payments**	0	E9A	Cash		2,378.25	0.00		
02/01/2004	RT - APT RENT	103676	HBS	Invoice	2,378.25		2,378.25	3	
02/04/2004	**Payments**	0	HBS	Cash		2,378.25	0.00		
03/01/2004	RT - APT RENT	109216	KPE	Invoice	2,378.25		2,378.25	2	
03/03/2004	**Payments**	0	KPE	Cash		2,379.00	(0.75)		
04/01/2004	RT - APT RENT	114987	OLF	Invoice	2,378.25		2,377.50	5	
04/06/2004	**Payments**	0	OLF	Cash		2,378.50	(1.00)		
05/01/2004	RT - APT RENT	120445	RM3	Invoice	2,378.25		2,377.25	5	
05/06/2004	**Payments**	0	RM3	Cash		2,377.25	0.00		
06/01/2004	RT - APT RENT	126325	UI9	Invoice	2,378.25		2,378.25	2	
06/03/2004	**Payments**	0	UI9	Cash		2,378.25	0.00		
07/01/2004	RT - APT RENT	131993	YQY	Invoice	2,378.25		2,378.25	6	
07/07/2004	**Payments**	0	YQY	Cash		2,400.00	(21.75)		
08/01/2004	RT - APT RENT	137923	2S6	Invoice	2,450.00		2,428.25	8	
08/09/2004	**Payments**	0	2S6	Cash		2,428.25	0.00		
09/01/2004	RT - APT RENT	144263	6H4	Invoice	2,450.00		2,450.00	8	
09/09/2004	**Payments**	0	6H4	Cash		2,450.00	0.00		
10/01/2004	RT - APT RENT	150471	9HF	Invoice	2,450.00		2,450.00	4	
10/05/2004	**Payments**	0	9HF	Cash		2,450.00	0.00		
11/01/2004	RT - APT RENT	156648	D2G	Invoice	2,450.00		2,450.00	2	
11/03/2004	**Payments**	0	D2G	Cash		2,450.00	0.00		
12/01/2004	RT - APT RENT	163076	HF4	Invoice	2,450.00		2,450.00	6	
12/07/2004	**Payments**	0	HF4	Cash		2,450.00	0.00		
01/01/2005	RT - APT RENT	169979	KYX	Invoice	2,450.00		2,450.00	5	
01/06/2005	**Payments**	0	KYX	Cash		2,450.00	0.00		

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Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
02/01/2005	RT - APT RENT	177135	Q4E	Invoice	2,450.00		2,450.00	9	
02/10/2005	**Payments**	0	Q4E	Cash		2,450.00	0.00		
03/01/2005	RT - APT RENT	184071	TKC	Invoice	2,450.00		2,450.00	7	
03/08/2005	**Payments**	0	TKC	Cash		2,483.75	(33.75)		
03/08/2005	42 - CHECK RECEIVED	192066	WAQ	Debit	33.75		0.00	26	
04/01/2005	RT - APT RENT	190184	WAQ	Invoice	2,450.00		2,450.00	3	
04/04/2005	**Payments**	0	WAQ	Cash		2,500.00	(50.00)		
04/05/2005	**Payments**	0	WP0	Cash		2,490.00	(2,540.00)		
05/01/2005	RT - APT RENT	200614	5IG	Invoice	2,450.00		(90.00)	40	
06/01/2005	RT - APT RENT	208318	5IG	Invoice	2,450.00		2,360.00	9	
06/09/2005	42 - CHECK RECEIVED	210765	5IG	Credit	(2,398.75)		(38.75)	1	
06/10/2005	**Payments**	0	5IG	Cash		1,000.00	(1,038.75)		
06/20/2005	**Payments**	0	60M	Cash		1,490.00	(2,528.75)		
07/01/2005	RT - APT RENT	216084	8UF	Invoice	2,450.00		(78.75)	10	
07/11/2005	**Payments**	0	8UF	Cash		1,480.00	(1,558.75)		
07/18/2005	**Payments**	0	9GF	Cash		1,000.00	(2,558.75)		
08/01/2005	RT - APT RENT	222720	D05	Invoice	2,495.00		(63.75)	11	
08/12/2005	**Payments**	0	D05	Cash		2,386.25	(2,450.00)		
09/01/2005	RT - APT RENT	230225	G3B	Invoice	2,495.00		45.00	7	
09/08/2005	**Payments**	0	G3B	Cash		2,495.00	(2,450.00)		
10/01/2005	RT - APT RENT	236933	KSY	Invoice	2,495.00		45.00	12	
10/13/2005	**Payments**	0	KSY	Cash		2,500.00	(2,455.00)		
11/01/2005	RT - APT RENT	245764	N7L	Invoice	2,495.00		40.00	3	
11/04/2005	**Payments**	0	N7L	Cash		2,461.25	(2,421.25)		
12/01/2005	RT - APT RENT	252342	R75	Invoice	2,495.00		73.75	6	
12/07/2005	**Payments**	0	R75	Cash		2,500.00	(2,426.25)		
01/01/2006	RT - APT RENT	258529	UIU	Invoice	2,495.00		68.75	4	
01/05/2006	**Payments**	0	UIU	Cash		2,528.75	(2,460.00)		
02/01/2006	RT - APT RENT	265381	YNO	Invoice	2,495.00		35.00	5	
02/06/2006	**Payments**	0	YNO	Cash		2,428.75	(2,393.75)		
03/01/2006	RT - APT RENT	272256	334	Invoice	2,495.00		101.25	7	
03/08/2006	**Payments**	0	334	Cash		2,496.25	(2,395.00)		
04/01/2006	RT - APT RENT	278645	6OR	Invoice	2,495.00		100.00	5	
04/06/2006	**Payments**	0	6OR	Cash		2,496.25	(2,396.25)		
05/01/2006	RT - APT RENT	286548	A2C	Invoice	2,495.00		98.75	3	
05/04/2006	**Payments**	0	A2C	Cash		2,530.00	(2,431.25)		
06/01/2006	RT - APT RENT	292709	EKA	Invoice	2,495.00		63.75	6	
06/07/2006	**Payments**	0	EKA	Cash		2,462.50	(2,398.75)		
07/01/2006	RT - APT RENT	299335	I39	Invoice	2,495.00		96.25	6	
07/07/2006	**Payments**	0	I39	Cash		2,495.00	(2,398.75)		

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Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
08/01/2006	RT - APT RENT	305731	L2P	Invoice	2,575.00		176.25	1	
08/02/2006	**Payments**	0	L2P	Cash		2,495.00	(2,318.75)		
09/01/2006	RT - APT RENT	312088	PZA	Invoice	2,575.00		256.25	6	
09/07/2006	**Payments**	0	PZA	Cash		256.25	0.00		
10/01/2006	RT - APT RENT	318288	TRU	Invoice	2,575.00		2,575.00	4	
10/05/2006	**Payments**	0	TRU	Cash		2,608.75	(33.75)		
10/31/2006	42 - CHECK RECEIVED	328613	XTU	Debit	33.75		0.00	8	
11/01/2006	RT - APT RENT	326057	XTU	Invoice	2,575.00		2,575.00	7	
11/08/2006	**Payments**	0	XTU	Cash		2,608.75	(33.75)		
11/17/2006	42 - CHECK RECEIVED	330971	1AQ	Debit	33.75		0.00	21	
12/01/2006	RT - APT RENT	334535	1AQ	Invoice	2,575.00		2,575.00	7	
12/08/2006	**Payments**	0	1AQ	Cash		2,575.00	0.00		
01/01/2007	RT - APT RENT	340628	5UX	Invoice	2,575.00		2,575.00	10	
01/11/2007	**Payments**	0	5UX	Cash		2,575.00	0.00		
02/01/2007	RT - APT RENT	347170	94V	Invoice	2,575.00		2,575.00	6	
02/07/2007	**Payments**	0	94V	Cash		2,575.00	0.00		
03/01/2007	RT - APT RENT	353813	DD5	Invoice	2,575.00		2,575.00	7	
03/08/2007	**Payments**	0	DD5	Cash		2,575.00	0.00		
04/01/2007	RT - APT RENT	360020	GRN	Invoice	2,575.00		2,575.00	4	
04/05/2007	**Payments**	0	GRN	Cash		2,575.00	0.00		
05/01/2007	RT - APT RENT	366389	LHD	Invoice	2,575.00		2,575.00	8	
05/09/2007	**Payments**	0	LHD	Cash		2,575.00	0.00		
06/01/2007	RT - APT RENT	373386	P3F	Invoice	2,575.00		2,575.00	5	
06/06/2007	**Payments**	0	P3F	Cash		2,575.00	0.00		
07/01/2007	RT - APT RENT	381452	UYO	Invoice	2,575.00		2,575.00	17	
07/18/2007	**Payments**	0	UYO	Cash		2,611.00	(36.00)		
07/18/2007	42 - CHECK RECEIVED	389868	ZSX	Debit	36.00		0.00	42	
08/01/2007	RT - APT RENT	387877	ZSX	Invoice	2,675.00		2,675.00	28	
08/29/2007	**Payments**	0	ZSX	Cash		2,675.00	0.00		
09/01/2007	L7 - LEGAL_07/08	390249	1XU	Debit	50.00		50.00	9	
09/01/2007	RT - APT RENT	394941	6I3	Invoice	2,675.00		2,725.00	39	
09/10/2007	**Payments**	0	1XU	Cash		2,700.00	25.00		
10/01/2007	L7 - LEGAL_07/08	397155	6I3	Credit	(50.00)		(25.00)	9	
10/01/2007	RT - APT RENT	401979	6I3	Invoice	2,675.00		2,650.00	9	
10/10/2007	**Payments**	0	6I3	Cash		2,675.00	(25.00)		
11/01/2007	RT - APT RENT	411772	9HM	Invoice	2,675.00		2,650.00	5	
11/06/2007	**Payments**	0	9HM	Cash		2,650.00	0.00		
12/01/2007	RT - APT RENT	418764	DN5	Invoice	2,675.00		2,675.00	5	
12/06/2007	**Payments**	0	DN5	Cash		2,675.00	0.00		
01/01/2008	RT - APT RENT	425663	ILT	Invoice	2,675.00		2,675.00	8	

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Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
01/09/2008	**Payments**	0	ILT	Cash		2,675.00	0.00		
02/01/2008	RT - APT RENT	432596	NJ8	Invoice	2,675.00		2,675.00	11	
02/12/2008	**Payments**	0	NJ8	Cash		2,675.00	0.00		
03/01/2008	RT - APT RENT	440069	QTM	Invoice	2,675.00		2,675.00	5	
03/06/2008	**Payments**	0	QTM	Cash		2,713.25	(38.25)		
04/01/2008	RT - APT RENT	448147	UZA	Invoice	2,675.00		2,636.75	6	
04/02/2008	42 - CHECK RECEIVED	449944	UZA	Debit	38.25		2,675.00	5	
04/07/2008	**Payments**	0	UZA	Cash		2,675.00	0.00		
05/01/2008	RT - APT RENT	455369	OXO	Invoice	2,675.00		2,675.00	19	
05/20/2008	**Payments**	0	OXO	Cash		2,675.00	0.00		
06/01/2008	RT - APT RENT	462027	2HQ	Invoice	2,675.00		2,675.00	3	
06/04/2008	**Payments**	0	2HQ	Cash		2,675.00	0.00		
07/01/2008	**Payments**	0	6C7	Cash		2,675.00	(2,675.00)		
07/01/2008	L5 - LATE-MAY	464205	6C7	Debit	50.00		(2,625.00)	0	
07/01/2008	RT - APT RENT	468677	EWV	Invoice	2,675.00		50.00	66	
08/01/2008	RT - APT RENT	475820	EWV	Invoice	2,675.00		2,725.00	35	
09/01/2008	47 - RENT ADJUSTMENT	477838	EWV	Debit	175.00		2,900.00	4	
09/01/2008	RT - APT RENT	482972	EWV	Invoice	2,850.00		5,750.00	4	
09/05/2008	**Payments**	0	EWV	Cash		5,750.00	0.00		
10/01/2008	L8 - LATE-AUGUST	485100	KF7	Debit	100.00		100.00	13	
10/01/2008	RT - APT RENT	490124	NHG	Invoice	2,850.00		2,950.00	37	
10/14/2008	**Payments**	0	KF7	Cash		2,888.25	61.75		
10/14/2008	42 - CHECK RECEIVED	502147	REV	Debit	38.25		100.00	57	
11/01/2008	RT - APT RENT	497226	REV	Invoice	2,850.00		2,950.00	39	
11/07/2008	**Payments**	0	NHG	Cash		2,888.25	61.75		
11/07/2008	42 - CHECK RECEIVED	502148	REV	Debit	38.25		100.00	33	
12/01/2008	L8 - LATE-AUGUST	500416	REV	Credit	(100.00)		0.00	9	
12/01/2008	RT - APT RENT	506030	REV	Invoice	2,850.00		2,850.00	9	
12/10/2008	**Payments**	0	REV	Cash		2,850.00	0.00		
01/01/2009	RT - APT RENT	512784	WN7	Invoice	2,850.00		2,850.00	25	
01/26/2009	**Payments**	0	WN7	Cash		2,850.00	0.00		
02/01/2009	RT - APT RENT	519406	ZEQ	Invoice	2,850.00		2,850.00	16	
02/17/2009	**Payments**	0	ZEQ	Cash		2,850.00	0.00		
03/01/2009	RT - APT RENT	526284	2WK	Invoice	2,850.00		2,850.00	10	
03/12/2009	**Payments**	0	2WK	Cash		2,850.00	0.00		
04/01/2009	RT - APT RENT	533079	74L	Invoice	2,850.00		2,850.00	15	
04/16/2009	**Payments**	0	74L	Cash		2,850.00	0.00		
05/01/2009	RT - APT RENT	539601	ASH	Invoice	2,850.00		2,850.00	13	
05/14/2009	**Payments**	0	ASH	Cash		2,850.00	0.00		
06/01/2009	L4 - LATE-APRIL	542052	D7Z	Debit	50.00		50.00	4	

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GREER MD, STEVEN
200 RECTOR PLACE #35F
NEW YORK, NY 10280

MARINER'S COVE SITE B ASSOC.
200 RECTOR PLACE
NEW YORK, NY 10280

Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
06/01/2009	RT - APT RENT	546211	HU0	Invoice	2,850.00		2,900.00	39	
06/05/2009	**Payments**	0	D7Z	Cash		2,850.00	50.00		
07/01/2009	RT - APT RENT	552912	LHV	Invoice	2,850.00		2,900.00	40	
07/10/2009	**Payments**	0	HU0	Cash		2,850.00	50.00		
08/01/2009	RT - APT RENT	560034	POY	Invoice	2,850.00		2,900.00	44	
08/10/2009	**Payments**	0	LHV	Cash		2,850.00	50.00		
09/01/2009	L4 - LATE-APRIL	562786	POY	Credit	(50.00)		0.00	13	
09/01/2009	RT - APT RENT	566787	POY	Invoice	2,850.00		2,850.00	13	
09/14/2009	**Payments**	0	POY	Cash		2,850.00	0.00		
10/01/2009	RT - APT RENT	573414	RFX	Invoice	2,850.00		2,850.00	1	
10/02/2009	**Payments**	0	RFX	Cash		2,850.00	0.00		
11/01/2009	RT - APT RENT	579982	WVM	Invoice	2,850.00		2,850.00	9	
11/10/2009	**Payments**	0	WVM	Cash		2,850.00	0.00		
12/01/2009	RT - APT RENT	589747	4CV	Invoice	2,850.00		2,850.00	38	
01/01/2010	14 - BULBS	591994	4CV	Debit	20.00		2,870.00	7	
01/01/2010	RT - APT RENT	596938	4CV	Invoice	2,850.00		5,720.00	7	
01/08/2010	**Payments**	0	4CV	Cash		5,720.00	0.00		
02/01/2010	LZ - LATE-DECEMBER	599456	FE7	Debit	100.00		100.00	51	
02/01/2010	RT - APT RENT	603939	FE7	Invoice	2,850.00		2,950.00	51	
03/01/2010	RT - APT RENT	611132	LC6	Invoice	2,850.00		5,800.00	66	
03/25/2010	**Payments**	0	FE7	Cash		5,700.00	100.00		
04/01/2010	L2 - LATE-FEBRUARY	613228	LC6	Debit	100.00		200.00	36	
04/01/2010	RT - APT RENT	618567	LC6	Invoice	2,850.00		3,050.00	36	
05/01/2010	06 - LEGAL FEES	620489	QM2	Debit	139.43		3,189.43	44	
05/01/2010	RT - APT RENT	625829	QM2	Invoice	2,850.00		6,039.43	44	
05/07/2010	**Payments**	0	LC6	Cash		3,100.00	2,939.43		
06/01/2010	06 - LEGAL FEES	627761	UNF	Debit	139.43		3,078.86	42	
06/01/2010	L4 - LATE-APRIL	628221	UNF	Debit	100.00		3,178.86	42	
06/01/2010	RT - APT RENT	632920	UNF	Invoice	2,850.00		6,028.86	42	
06/01/2010	L5 - LATE-MAY	636146	UNF	Debit	100.00		6,128.86	42	
06/14/2010	**Payments**	0	QM2	Cash		2,950.00	3,178.86		
07/01/2010	RT - APT RENT	641217	VD8	Invoice	2,850.00		6,028.86	20	
07/13/2010	**Payments**	0	UNF	Cash		5,800.00	228.86		
07/21/2010	**Payments**	0	VD8	Cash		2,850.00	(2,621.14)		
08/01/2010	06 - LEGAL FEES	643086	9BW	Credit	(139.43)		(2,760.57)	87	
08/01/2010	L6 - LATE-JUNE	643290	9BW	Debit	100.00		(2,660.57)	87	
08/01/2010	RT - APT RENT	647952	9BW	Invoice	2,850.00		189.43	87	
09/01/2010	RT - APT RENT	657789	9BW	Invoice	2,850.00		3,039.43	56	
10/01/2010	RT - APT RENT	663682	9BW	Invoice	2,850.00		5,889.43	26	
10/01/2010	42 - CHECK RECEIVED	665191	9BW	Credit	(2,850.00)		3,039.43	26	

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GREER MD, STEVEN
200 RECTOR PLACE #35F
NEW YORK, NY 10280

MARINER'S COVE SITE B ASSOC.
200 RECTOR PLACE
NEW YORK, NY 10280

Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
10/04/2010	42 - CHECK RECEIVED	665434	9BW	Credit	(2,850.00)		189.43	23	
10/27/2010	**Payments**	0	9BW	Cash		2,850.00	(2,660.57)		
11/01/2010	RT - APT RENT	671367	BGD	Invoice	2,850.00		189.43	9	
11/10/2010	**Payments**	0	BGD	Cash		2,850.00	(2,660.57)		
12/01/2010	RT - APT RENT	679288	G2I	Invoice	2,850.00		189.43	16	
12/17/2010	**Payments**	0	G2I	Cash		2,850.00	(2,660.57)		
01/01/2011	RT - APT RENT	687001	LNL	Invoice	2,850.00		189.43	24	
01/25/2011	**Payments**	0	LNL	Cash		2,850.00	(2,660.57)		
02/01/2011	RT - APT RENT	694104	Q4Q	Invoice	2,850.00		189.43	28	
03/01/2011	**Payments**	0	Q4Q	Cash		2,850.00	(2,660.57)		
03/01/2011	RT - APT RENT	701235	UFM	Invoice	2,850.00		189.43	28	
03/30/2011	**Payments**	0	UFM	Cash		2,850.00	(2,660.57)		
04/01/2011	RT - APT RENT	708989	00O	Invoice	2,850.00		189.43	34	
05/01/2011	RT - APT RENT	718987	6AG	Invoice	2,850.00		3,039.43	47	
05/05/2011	**Payments**	0	00O	Cash		2,995.00	44.43		
06/01/2011	47 - RENT ADJUSTMENT	721540	6AG	Debit	145.00		189.43	16	
06/01/2011	RT - APT RENT	726776	6AG	Invoice	2,995.00		3,184.43	16	
06/17/2011	**Payments**	0	6AG	Cash		5,990.00	(2,805.57)		
07/01/2011	RT - APT RENT	735004	8HD	Invoice	2,995.00		189.43	5	
07/06/2011	**Payments**	0	8HD	Cash		2,995.00	(2,805.57)		
07/07/2011	42 - CHECK RECEIVED	736653	JJC	Credit	(145.00)		(2,950.57)	71	
08/01/2011	RT - APT RENT	743558	JJC	Invoice	2,995.00		44.43	46	
09/01/2011	RT - APT RENT	752029	L43	Invoice	2,995.00		3,039.43	32	
09/16/2011	**Payments**	0	JJC	Cash		2,995.00	44.43		
10/01/2011	RT - APT RENT	760523	TU8	Invoice	2,995.00		3,039.43	53	
10/03/2011	**Payments**	0	L43	Cash		2,995.00	44.43		
11/01/2011	RT - APT RENT	769263	VV4	Invoice	2,995.00		3,039.43	37	
11/23/2011	**Payments**	0	TU8	Cash		2,995.00	44.43		
12/01/2011	RT - APT RENT	780691	16N	Invoice	2,995.00		3,039.43	42	
12/08/2011	**Payments**	0	VV4	Cash		2,995.00	44.43		
01/01/2012	RT - APT RENT	790091	3PO	Invoice	2,995.00		3,039.43	37	
01/12/2012	**Payments**	0	16N	Cash		2,995.00	44.43		
02/01/2012	RT - APT RENT	797653	BXZ	Invoice	2,995.00		3,039.43	62	
02/07/2012	**Payments**	0	3PO	Cash		2,995.00	44.43		
03/01/2012	RT - APT RENT	5968	DZA	Invoice	2,995.00		3,039.43	42	
04/01/2012	RT - APT RENT	14242	L3R	Invoice	2,995.00		6,034.43	65	
04/04/2012	**Payments**	0	BXZ	Cash		2,995.00	3,039.43		
04/13/2012	**Payments**	0	DZA	Cash		2,995.00	44.43		
05/01/2012	RT - APT RENT	22163	SZB	Invoice	3,150.00		3,194.43	73	
06/01/2012	RT - APT RENT	31779	WKE	Invoice	3,150.00		6,344.43	67	

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**** AR - HISTORY - REPORT ON 03/13/2017****

GREER MD, STEVEN
200 RECTOR PLACE #35F
NEW YORK, NY 10280

MARINER'S COVE SITE B ASSOC.
200 RECTOR PLACE
NEW YORK, NY 10280

Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
06/05/2012	**Payments**	0	L3R	Cash		2,995.00	3,349.43		
07/01/2012	RT - APT RENT	40116	Z6L	Invoice	3,150.00		6,499.43	66	
07/13/2012	**Payments**	0	SZB	Cash		2,995.00	3,504.43		
08/01/2012	RT - APT RENT	48826	Z6L	Invoice	3,150.00		6,654.43	35	
08/07/2012	**Payments**	0	WKE	Cash		2,950.00	3,704.43		
09/01/2012	L6 - LATE-JUNE	51438	Z6L	Debit	100.00		3,804.43	4	
09/01/2012	L5 - LATE-MAY	51442	Z6L	Debit	100.00		3,904.43	4	
09/01/2012	RT - APT RENT	56594	4HB	Invoice	3,150.00		7,054.43	33	
09/05/2012	**Payments**	0	Z6L	Cash		4,000.00	3,054.43		
10/01/2012	L8 - LATE-AUGUST	59038	BJI	Debit	100.00		3,154.43	49	
10/01/2012	RT - APT RENT	64293	FRV	Invoice	3,150.00		6,304.43	71	
10/04/2012	**Payments**	0	4HB	Cash		3,054.43	3,250.00		
11/01/2012	RT - APT RENT	72126	KEQ	Invoice	3,150.00		6,400.00	70	
11/19/2012	**Payments**	0	BJJ	Cash		450.00	5,950.00		
11/19/2012	**Payments**	0	BJI	Cash		2,700.00	3,250.00		
12/01/2012	RT - APT RENT	79413	PFT	Invoice	3,150.00		6,400.00	82	
12/11/2012	**Payments**	0	FRV	Cash		2,000.00	4,400.00		
01/01/2013	24 - REPAIRS KITCHEN	82290	PFT	Debit	25.00		4,425.00	51	
01/01/2013	RT - APT RENT	87705	U43	Invoice	3,150.00		7,575.00	82	
01/10/2013	**Payments**	0	KEQ	Cash		3,400.00	4,175.00		
02/01/2013	RT - APT RENT	98360	U43	Invoice	3,150.00		7,325.00	51	
02/21/2013	**Payments**	0	PFT	Cash		3,150.00	4,175.00		
03/01/2013	L1 - LATE-JANUARY	101818	U43	Debit	100.00		4,275.00	23	
03/01/2013	RT - APT RENT	106620	3JN	Invoice	3,150.00		7,425.00	809	
03/25/2013	**Payments**	0	U43	Cash		5,000.00	2,425.00		
04/01/2013	L2 - LATE-FEBRUARY	109317	3JN	Debit	50.00		2,475.00	779	
04/01/2013	RT - APT RENT	114602	3JN	Invoice	3,150.00		5,625.00	779	
04/10/2013	**Payments**	0	Y66	Cash		2,300.00	3,325.00		
05/01/2013	RT - APT RENT	122699	3JN	Invoice	3,150.00		6,475.00	749	
05/08/2013	42 - CHECK RECEIVED	124479	3JN	Credit	(3,150.00)		3,325.00	742	
05/13/2013	42 - CHECK RECEIVED	125373	3JN	Debit	42.75		3,367.75	737	
05/13/2013	42 - CHECK RECEIVED	125373	3JN	Debit	85.50		3,453.25	737	
05/13/2013	42 - CHECK RECEIVED	125373	3JN	Debit	85.50		3,538.75	737	
05/13/2013	42 - CHECK RECEIVED	125373	3JN	Debit	128.25		3,667.00	737	
05/16/2013	42 - CHECK RECEIVED	125700	3JN	Credit	(3,395.00)		272.00	734	
06/01/2013	47 - RENT ADJUSTMENT	125686	3JN	Debit	245.00		517.00	718	
06/01/2013	RT - APT RENT	130410	3JN	Invoice	3,395.00		3,912.00	718	
06/20/2013	42 - CHECK RECEIVED	133860	3JN	Credit	(3,395.00)		517.00	699	
07/01/2013	RT - APT RENT	138459	3JN	Invoice	3,395.00		3,912.00	688	
08/01/2013	L6 - LATE-JUNE	141024		Debit	50.00		3,962.00	1320*	

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GREER MD, STEVEN
200 RECTOR PLACE #35F
NEW YORK, NY 10280

MARINER'S COVE SITE B ASSOC.
200 RECTOR PLACE
NEW YORK, NY 10280

Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
08/01/2013	RT - APT RENT	146294	3JN	Invoice	3,395.00		7,357.00	657	
08/02/2013	42 - CHECK RECEIVED	147996	3JN	Credit	(3,395.00)		3,962.00	656	
08/12/2013	42 - CHECK RECEIVED	149177	3JN	Credit	(3,395.00)		567.00	646	
08/13/2013	28 - RETURNED CHECK	149379	3JN	Debit	3,395.00		3,962.00	645	
08/29/2013	42 - CHECK RECEIVED	158636	3JN	Credit	(2,500.00)		1,462.00	629	
09/01/2013	78 - LATE CHARGE	149730		Debit	100.00		1,562.00	1289*	
09/01/2013	RT - APT RENT	156934	3JN	Invoice	3,395.00		4,957.00	626	
09/10/2013	42 - CHECK RECEIVED	158743	3JN	Credit	(900.00)		4,057.00	617	
10/01/2013	L8 - LATE-AUGUST	159546		Debit	100.00		4,157.00	1259*	
10/01/2013	33 - TENANT CHARGE	161175		Debit	30.00		4,187.00	1259*	
10/01/2013	RT - APT RENT	165760	3JN	Invoice	3,395.00		7,582.00	596	
10/09/2013	42 - CHECK RECEIVED	167576	3JN	Credit	(3,395.00)		4,187.00	588	
10/09/2013	42 - CHECK RECEIVED	167576	3JN	Credit	(3,395.00)		792.00	588	
11/01/2013	78 - LATE CHARGE	167939		Debit	100.00		892.00	1228*	
11/01/2013	RT - APT RENT	174104	3JN	Invoice	3,395.00		4,287.00	565	
12/01/2013	09 - TELEPHONE	175594		Debit	35.00		4,322.00	1198*	
12/01/2013	RT - APT RENT	181794	3JN	Invoice	3,395.00		7,717.00	534	
12/04/2013	42 - CHECK RECEIVED	182940	3JN	Credit	(3,000.00)		4,717.00	531	
01/01/2014	LY - LATE-NOVEMBER	184364		Debit	100.00		4,817.00	1167*	
01/01/2014	RT - APT RENT	189540	3JN	Invoice	3,395.00		8,212.00	503	
01/09/2014	42 - CHECK RECEIVED	190728	3JN	Credit	(3,600.00)		4,612.00	495	
02/01/2014	LZ - LATE-DECEMBER	191356		Debit	100.00		4,712.00	1136*	
02/01/2014	RT - APT RENT	197323	3JN	Invoice	3,395.00		8,107.00	472	
03/01/2014	L1 - LATE-JANUARY	199063		Debit	100.00		8,207.00	1108*	
03/01/2014	RT - APT RENT	204937		Invoice	3,395.00		11,602.00	1108*	
04/01/2014	L2 - LATE-FEBRUARY	206887		Debit	100.00		11,702.00	1077*	
04/01/2014	RT - APT RENT	213963		Invoice	3,395.00		15,097.00	1077*	
05/01/2014	06 - LEGAL FEES	215704		Debit	98.23		15,195.23	1047*	
05/01/2014	RT - APT RENT	221707		Invoice	3,395.00		18,590.23	1047*	
06/01/2014	RT - APT RENT	230908		Invoice	3,395.00		21,985.23	1016*	
07/01/2014	06 - LEGAL FEES	233493		Debit	785.31		22,770.54	986*	
07/01/2014	RT - APT RENT	239569		Invoice	3,395.00		26,165.54	986*	
08/01/2014	RT - APT RENT	248728		Invoice	3,395.00		29,560.54	955*	
09/01/2014	RT - APT RENT	257777		Invoice	3,395.00		32,955.54	924*	
10/01/2014	20 - USE & OCCUPANCY	265971		Invoice	3,395.00		36,350.54	894*	
11/01/2014	20 - USE & OCCUPANCY	274319		Invoice	3,395.00		39,745.54	863*	
12/01/2014	20 - USE & OCCUPANCY	282190		Invoice	3,395.00		43,140.54	833*	
01/01/2015	20 - USE & OCCUPANCY	290065		Invoice	3,395.00		46,535.54	802*	
02/01/2015	20 - USE & OCCUPANCY	297379		Invoice	3,395.00		49,930.54	771*	
03/01/2015	20 - USE & OCCUPANCY	304836		Invoice	3,395.00		53,325.54	743*	

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Tenant ID	Tenant Name	Property Name	Lease Start Date	Lease End Date	Square Feet	Security Deposit
Z1 35F	GREER MD, STEVEN	MARINER'S COVE SITE B ASSOC.	05/01/2013	04/30/2014	645	\$3,395.00

Date IN	A/R Desc	Inv #	Voucher	Type	Amount Billed	Payments	Running Bal.	Age	Description
04/01/2015	20 - USE & OCCUPANCY	314112	3JM	Invoice	3,395.00		56,720.54	49	
05/01/2015	20 - USE & OCCUPANCY	321665	3JM	Invoice	3,395.00		60,115.54	19	
05/05/2015	42 - CHECK RECEIVED	322854	3JM	Credit	(3,395.00)		56,720.54	15	USE & OCCUP APRIL PAYMENT
05/12/2015	42 - CHECK RECEIVED	323123	3JM	Credit	(3,395.00)		53,325.54	8	FOR USE&OCCUPANCY DEP
05/20/2015	42 - CHECK RECEIVED	323477	3JN	Credit	(10,730.70)		42,594.84	0	CK FROM NYC FINANCE
06/01/2015	20 - USE & OCCUPANCY	329280		Invoice	3,395.00		45,989.84	651*	
06/17/2015	42 - CHECK RECEIVED	331167		Credit	(3,395.00)		42,594.84	635*	
07/01/2015	20 - USE & OCCUPANCY	336944		Invoice	3,395.00		45,989.84	621*	
07/16/2015	42 - CHECK RECEIVED	339593		Credit	(3,395.00)		42,594.84	606*	
08/01/2015	20 - USE & OCCUPANCY	346096		Invoice	3,395.00		45,989.84	590*	
08/11/2015	42 - CHECK RECEIVED	347365		Credit	(3,395.00)		42,594.84	580*	
09/01/2015	20 - USE & OCCUPANCY	353950		Invoice	3,395.00		45,989.84	559*	
09/15/2015	20 - USE & OCCUPANCY	355270		Credit	(3,395.00)		42,594.84	545*	
10/01/2015	20 - USE & OCCUPANCY	361477		Invoice	3,395.00		45,989.84	529*	
10/30/2015	42 - CHECK RECEIVED	370298		Credit	(3,395.00)		42,594.84	500*	CK DEP 10/30/15 USE & OCCUP
11/01/2015	20 - USE & OCCUPANCY	369097		Invoice	3,395.00		45,989.84	498*	
11/23/2015	42 - CHECK RECEIVED	377721		Credit	(3,395.00)		42,594.84	476*	USE & OCCUP CK FOR NOVEMBER
12/01/2015	20 - USE & OCCUPANCY	376560		Invoice	3,395.00		45,989.84	468*	
12/22/2015	42 - CHECK RECEIVED	385709		Credit	(3,395.00)		42,594.84	447*	USE & OCCUPANCY
01/01/2016	20 - USE & OCCUPANCY	384546		Invoice	3,395.00		45,989.84	437*	
01/12/2016	42 - CHECK RECEIVED	386131		Credit	(3,395.00)		42,594.84	426*	
02/01/2016	20 - USE & OCCUPANCY	392120		Invoice	3,395.00		45,989.84	406*	
02/08/2016	42 - CHECK RECEIVED	393337		Credit	(3,395.00)		42,594.84	399*	DEPOSIT 2/8-USE & OCCUPANCY
03/01/2016	20 - USE & OCCUPANCY	399508		Invoice	3,395.00		45,989.84	377*	
03/18/2016	42 - CHECK RECEIVED	401900		Credit	(1,697.50)		44,292.34	360*	DEPOSIT 3/21 USE & OCCUPANCY
04/01/2016	20 - USE & OCCUPANCY	407073		Invoice	3,395.00		47,687.34	346*	
05/01/2016	47 - RENT ADJUSTMENT	408859		Credit	(2,489.67)		45,197.67	316*	
05/01/2016	40 - SECURITIES APPL	408859		Credit	(3,395.00)		41,802.67	316*	
				Tenant Totals:	388,013.85	346,211.18	41,802.67		

Filter Criteria:

Results based on: Start Date = 01/01/1997 AND End Date = None

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